FY2019 Budget Amendment Items

Fund Division	Division # Account	Expense Account Title	Expense Adjust	Description	Source Account Title	Source Adjustment
General Fund						
Customer Service	104144 611101	FT Employees	20,000	Retired Employee Payout	Fund Balance	20,000
Police Admin	104211 611101	FT Employees	40,000	Retired Employee Payout	Fund Balance	40,000
Fleet Management	614441 614441	Health Insurance	7,000	Prior employee took no health insurance	Fund Balance	7,000
Parks	104521 611101	FT Employees	(20,000)	Changed Allocation of Employees	Open Space	(20,000)
Open Space	104522 611101	FT Employees	20,000	Changed Allocation of Employees	Parks	20,000
Finance	104143 631004	Bank Fees	6,000	Switched from Bank fee credit to higher interest	Interest Earnings	6,000
CDBG	104632 693001	Pass Through	126,000	Davis Comm. Housing $111k, Open Doors $10k more Davis Comm. Learning $5k more	CDBG	126,000
Buildings	104161 631006	Contracted Services	26,000	Janitorial Services- new contract	Fund Balance	26,000
CDRA						
EDA #3	204623 645004	Developer Increments	144,600	Increment came in higher than budget	EDA #3 Increment	144,600
	Total General Fund Use of Fund Balance		99,000			
New Since Worksession						
GO Debt						
GO Debt	314711 681002	Debt Service-Interest	600	Interest higher	Fund Balance	600
Risk Fund						
Risk	634443 624101	Claims & Damages	6,800	FY19 claims higher than budget	Fund Balance	6,800